

Form DR-2: Disclosure Summary Page

DR-2

Committee Name

Maloney for TreasurerCandidate Name: **Mary Maloney**Committee ID#: **17009**

Statutory Due Date	1/19/2004
Adjusted Due Date	
Filed Date	1/20/2004
Received Date	
Amendment Date	

Status: **Filed**Committee Type: **County Candidate - Treasurer**Report Year: **2003**Treasurer: **Dawn Connet**Treas. Primary Phone: **(515) 224-2094**Chairperson: **Dawn Connet**Chair. Primary Phone: **(515) 224-2094**County: **Polk**District: **0**Political Party: **Democratic**

Statement of Cash On Hand

Cash on Hand at Start of Period	\$3,991.21
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,991.21
Schedule B: Expenditure Total	\$366.40
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,624.81

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	N
Schedule H1: Campaign Property Value	\$0.00